

Historical cost data

ISIN: DE000UG7EWP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	18.8	18.8	0	0	0
20.06.2025	17.9	17.9	0	0	0
04.07.2025	4.4	4.4	0	0	0
23.06.2025	17.4	17.4	0	0	0
24.06.2025	2.1	2.1	0	0	0
25.06.2025	1.5	1.5	0	0	0
26.06.2025	2.7	2.7	0	0	0
27.06.2025	1.6	1.6	0	0	0
30.06.2025	1.4	1.4	0	0	0
01.07.2025	1.7	1.7	0	0	0
02.07.2025	1.4	1.4	0	0	0
03.07.2025	1.2	1.2	0	0	0

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